

What is claimed is:

1. A wire transfer request preparation system with administration, said system comprising:
  - a plurality of rules to control preparation and administration of a wire transfer request;
  - a plurality of roles to accomplish preparation and administration of a wire transfer;
  - means for preparation and administration of a wire transfer request for approval by said roles according to said rules; and
  - a database for storing rules, roles, and a wire transfer request prepared and administered by said roles according to said rules.
2. A wire transfer request preparation system with administration according to claim 1, wherein said database is networked.
3. A wire transfer request preparation system with administration according to claim 1, wherein:
  - said database is accessible over the Internet, and
  - and said preparation means comprises a Web browser.
4. A wire transfer request preparation system with administration according to claim 1, wherein said means for preparation and administration of a wire transfer request comprises:
  - at least one wire transfer request template for preparing an instance of a wire transfer request, said instance having a status for indicating its stage of administration, said template

defining a plurality of entries for each wire transfer request.

5. A wire transfer request preparation system with administration according to claim 4, wherein:

each of said plurality of entries defined by said at least one template is associated with and controlled by at least one of said plurality of rules; and  
said database stores said at least one template.

6. A wire transfer request preparation system with administration according to claim 5, wherein said plurality of rules comprises at least one rule for determining a cut off time for submission of a wire transfer request.

7. A wire transfer request preparation system with administration according to claim 5, wherein:

at least one of said plurality of roles is associated with each template and with each instance of a template, i.e., wire transfer request; and

said database stores said plurality of roles and the association of each said role with each said template and each said instance of each said template.

8. A wire transfer request preparation system with administration according to claim 7, wherein each of said plurality of roles performs at least one of:

creating, editing, reporting, and database storing of said at least one template and said associated rules; and

creating, editing, setting said status, reporting, and database storing of a template instance of a wire transfer request, of said at least one template according to said associated rules.

9. A wire transfer request preparation system with administration according to claim 8, wherein said means for preparation and administration of a wire transfer request further comprises:

a database accessing device to allow at least one of said plurality of roles to access at least one of said templates stored in said database in order to perform at least one of creating, editing, and reporting an instance of a wire transfer request, and setting said status of an instance according to said associated rules;

a database storing device to allow at least one of said plurality of roles to store in said database said wire transfer request having said set status.

10. A wire transfer request preparation system with administration according to claim 4, wherein each of said plurality of entries is selected from the group consisting of wire transfer identifier, wire amount, account number wire to bank information, wire to bank account information, wire from bank information, wire from bank account information, GL (General Ledger) entries balancing information, purpose of the wire and reference information.

11. A method for wire transfer request preparation with administration, comprising the steps of:

a. specifying rules to control preparation and administration of wire transfer requests;

- b. specifying roles to accomplish preparation and administration of wire transfer requests;
- c. preparing and administering wire transfer requests by said specified roles according to said specified rules;
- d. storing said specified rules and roles in a database; and
- e. storing said prepared wire transfer requests in a database.

13. The method for wire transfer request preparation with administration according to claim 12, wherein step (c) further comprises the steps of:

- c.1 providing at least one template for preparation of an instance of a wire transfer request;
- c.2 defining in said at least one template a plurality of entries for each said instance of a wire transfer request, said plurality of entries comprising a status for indicating the stage of preparation and administration of the instance; and
- c.3 storing said at least one template in a database.

14. The method for wire transfer request preparation with administration according to claim 13, wherein step (a) further comprises the steps of:

- a.1 providing a plurality of rules to govern preparation and administration of wire transfer requests;
- a.2 associating each of said plurality of entries with at least one of said provided plurality of rules;
- a.3 storing in a database said each of said plurality of rules and said association with

said entries.

15. The method for wire transfer request preparation with administration according to claim 13, wherein step (d) further comprises the steps of:

d.1 providing a plurality of roles for preparation and administration of wire transfer requests;

d.2 associating at least one of said plurality of roles with each said template; and

d.3 storing in a database said plurality of roles and said association of at least one of said plurality of roles with said template.

16. The method for wire transfer request preparation with administration according to claim 15, wherein step (d) further comprises the steps of:

d.4 creating, editing, reporting, and storing in a database by said associated at least one of said plurality of roles of said at least one template and said associated rules;

d.5 creating, editing, setting said status, reporting, and storing in a database by said associated at least one of said plurality of roles said template instances of data transfer requests of said at least one template in accordance with said associated rules;

d.6 retrieving from said database and editing, setting said status, reporting of said stored instances of data transfer requests in accordance with said associated business rules by said associated at least one of said plurality of roles; and

d.7 restoring in said database of said retrieved instances that have been edited and that have had their status set.

17. A wire transfer request preparation system with administration according to claim 1, said system further comprising:

a host system;

data storage means within said host system for maintaining said database containing a plurality of data records of differing types comprising: templates, instances of wire transfer requests; rules, and roles;

a plurality of remote communications facilities;

communication network means for exchanging data between said host computer system and each of said plurality of remote communication facilities;

computer processing means associated with said host enabling said host to accept and store and retrieve and transmit database records from and to respectively, one of said remote communications facilities according to criteria provided by said one of said plurality of remote communications facilities; and

computer input means at each remote communications facility permitting from said remote communications facilities:

- a. specification of the inputs to define roles and rules,
- b. implementation of said roles, and
- c. preparation and administration of wire transfer requests.

18. A wire transfer request preparation system with administration according to claim 17, wherein the communications network means is the Internet and said computer input means employs a Web browser.